

CALIFORNIA HOUSING FINANCE AGENCY

HOUSING BOND PROGRAMS			SOURCES OF SPECIAL REDEMPTION FUNDS				
Indenture & Bond Series	Redemption Date	Redemption Amount	Refund/Remarket Short Term Debt	Recoveries of Principal	Reduction of Reserves	Available Revenues	Optional Redemptions
HOUSING PROGRAM BONDS							
2004 Series A	10/23/08	\$ 15,000,000	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 0
	2/1/09	3,500,000	0	0	0	3,500,000	0
	8/1/09	3,500,000	0	0	0	3,500,000	0
	Subtotal	\$ 22,000,000	\$ 0	\$ 0	\$ 0	\$ 22,000,000	\$ 0
2006 Series A	6/17/11 ²	\$ 4,200,000	\$ 0	\$ 0	\$ 0	\$ 4,200,000	\$ 0
2006 Series B	6/1/08 ¹	\$ 775,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 775,000
	1/6/10	4,455,000	0	0	0	4,455,000	0
	4/21/10 ¹	3,845,000	0	0	0	0	3,845,000
	5/19/10 ¹	930,000	0	0	0	0	930,000
	8/1/11	10,000,000	0	0	0	10,000,000	0
	2/1/12	3,455,000	0	0	0	3,455,000	0
	6/27/12	5,000,000	0	0	0	5,000,000	0
Subtotal	\$ 28,460,000	\$ 0	\$ 0	\$ 0	\$ 22,910,000	\$ 5,550,000	
HOUSING PROGRAM BONDS INDENTURE TOTALS TO DATE		\$ 54,660,000	\$ 0	\$ 0	\$ 4,200,000	\$ 44,910,000	\$ 5,550,000

¹ Optional Redemption using other funds.

² Bonds purchased in secondary market at less than par.